

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5271 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. CANULETTE SECONDED BY: MR. GROBY

ON THE 4 DAY OF SEPTEMBER , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 8

WHEREAS,

SEE ATTACHED

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 2 DAY OF OCTOBER , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: AUGUST 28 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5271

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 4th DAY OF September, 2014

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 8

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2014 Operating Budget is amended as

	Original Budget	Amendment	Revised Budget
161 - LIGHTING DISTRICT NO. 1 FUND			
	207,110.00		207,110.00
A Revenues			
A Expenditures	120,514.00	13,000.00	133,514.00
Revenue Over(Under) Expenditures	86,596.00	(13,000.00)	73,596.00
Beginning Fund Balance	911,192.16	0.00	911,192.16
Less Minimum Fund Balance Reserved	207,110.00	0.00	207,110.00
Ending Available Fund Balance	<u>790,678.16</u>	<u>(13,000.00)</u>	<u>777,678.16</u>

164 - LIGHTING DISTRICT NO. 4 FUND			
	296,539.00		296,539.00
A Revenues			
A Expenditures	273,792.00	47,000.00	320,792.00
Revenue Over(Under) Expenditures	22,747.00	(47,000.00)	(24,253.00)
Beginning Fund Balance	1,246,163.61	0.00	1,246,163.61
Less Minimum Fund Balance Reserved	296,539.00	0.00	296,539.00
Ending Available Fund Balance	<u>972,371.61</u>	<u>(47,000.00)</u>	<u>925,371.61</u>

166 - LIGHTING DISTRICT NO. 6 FUND			
	93,373.00		93,373.00
A/B Revenues			
A/B Expenditures	102,345.00	60,000.00	162,345.00
Revenue Over(Under) Expenditures	(8,972.00)	(60,000.00)	(68,972.00)
Beginning Fund Balance	761,557.67	0.00	761,557.67
Less Minimum Fund Balance Reserved	93,373.00	0.00	93,373.00
Ending Available Fund Balance	<u>659,212.67</u>	<u>(60,000.00)</u>	<u>599,212.67</u>

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND			
	12,885,317.00	430,000.00	13,315,317.00
C Revenues			
C Expenditures	13,192,810.00	430,000.00	13,622,810.00

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED
IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE 2ND DAY OF OCTOBER 2014 AND BECOMES ORDINANCE
SERIES NO. .

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 8 - 2014 Operating Budget - September 2014

This budget amendment is to :

A **161 LIGHTING DISTRICT NO. 1**
164 LIGHTING DISTRICT NO. 4
166 LIGHTING DISTRICT NO. 6

To increase the Lighting District budgets for an electrical engineer consultation of the Lighting System Design and Construction Management at the following intersections.

Lighting District No. 1	I-12 @ Hwy 434	13,000.00
Lighting District No. 4	I-12 @ Northshore Blvd	47,000.00
Lighting District No. 4	I-12 @ US - 11	
Lighting District No. 6	I-12 @ Hwy 1088	23,000.00 *
		83,000.00

B **166 LIGHTING DISTRICT NO. 6**

To increase Lighting District No. 6 budget for lighting along Hwy 1088 to Lakeshore High.

Construction Costs	52,000.00	
Less funds in 2014 Budget	(20,000.00)	
Operation and Maintenance for 2014	5,000.00	
	37,000.00 *	

*Total Budget Amendment for Lighting District No. 6 60,000.00

C **622 - UTILITY OPERATIONS FUND**

- 1) To increase revenues and expenditures for Diversified due to increased production at the Facility.

- 2) To increase revenues and expenditures for Tammany Utilities West due to increased customers and service locations.